

Glenlake at BWB POA, Inc
Profit & Loss Budget Performance
January 2019

	Jan 19	Budget	\$ Over Bu...	Aug '18 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Ordinary Income/Expense							
Income							
3300 · ASSOCIATION DUES	3,153.33	3,153.33	0.00	18,920.00	18,920.00	0.00	37,840.00
3302 · ESTOPPEL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310 · INTEREST INCOME - BEACH M/M	2.93	4.17	-1.24	15.70	25.00	-9.30	50.00
3311 · INTEREST INCOME - BEACH CD's	69.34	83.34	-14.00	465.92	500.01	-34.09	1,000.00
3320 · LATE FEES - ASSESSED	705.95	91.66	614.29	705.95	549.99	155.96	1,100.00
Total Income	3,931.55	3,332.50	599.05	20,107.57	19,995.00	112.57	39,990.00
Gross Profit	3,931.55	3,332.50	599.05	20,107.57	19,995.00	112.57	39,990.00
Expense							
EXPENSES							
A - PROFESSIONAL SERVICES							
4400 · ADMINISTRATIVE FEES	320.00	320.00	0.00	1,920.00	1,920.00	0.00	3,840.00
4401 · ADMINISTRATIVE SUPPLIES	28.60	33.33	-4.73	295.11	199.99	95.12	400.00
4410 · TAX PREP	0.00	25.00	-25.00	280.00	150.00	130.00	300.00
4416 · WEBSITE	176.59	0.00	176.59	426.59	0.00	426.59	0.00
4417 · ESTOPPEL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418 · LEGAL FEES	-218.17	0.00	-218.17	-218.17	0.00	-218.17	0.00
Total A - PROFESSIONAL SERVICES	307.02	378.33	-71.31	2,703.53	2,269.99	433.54	4,540.00
B - COMMON AREA MAINTENANCE							
4435 · LAKE MAINTENANCE	132.00	133.34	-1.34	792.00	800.01	-8.01	1,600.00
4441 · FOUNTAIN MAINTENANCE	0.00	8.34	-8.34	0.00	50.01	-50.01	100.00
4445 · LIGHT BULBS	0.00	4.16	-4.16	0.00	24.99	-24.99	50.00
4447 · COMMON AREA REFURBISHMENT							
4447.1 · TREE REMOVAL	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	2,750.00
4447.2 · COIMMON AREA REIMB OTHER	0.00	195.25	-195.25	0.00	1,171.50	-1,171.50	2,343.00
4447 · COMMON AREA REFURBISHMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4447 · COMMON AREA REFURBISHMENT	0.00	445.25	-445.25	0.00	2,421.50	-2,421.50	5,093.00
4455 · SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4466 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B - COMMON AREA MAINTENANCE	132.00	591.09	-459.09	792.00	3,296.51	-2,504.51	6,843.00
C - GROUNDS MAINTENANCE							
4430 · GROUNDS CONTRACT	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00
4431 · GROUNDS OTHER	69.99	83.33	-13.34	669.76	500.01	169.75	1,000.00
4432 · IRRIGATION SYSTEM R&M	0.00	12.50	-12.50	169.00	75.00	94.00	150.00
Total C - GROUNDS MAINTENANCE	1,069.99	1,095.83	-25.84	6,838.76	6,575.01	263.75	13,150.00

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D - UTILITIES							
4440 · ELECTRICITY							
4440.1 · STREET LIGHTING	268.85	233.34	35.51	1,318.78	1,400.01	-81.23	2,800.00
4440.2 · ENTRANCE LIGHTING	46.30	33.34	12.96	203.42	200.01	3.41	400.00
4440.3 · IRRIGATION SYSTEM	19.36	44.16	-24.80	225.68	264.98	-39.30	530.00
4440.4 · LAKE FOUNTAIN SYSTEM	54.42	125.00	-70.58	539.72	750.00	-210.28	1,500.00
Total 4440 · ELECTRICITY	388.93	435.84	-46.91	2,287.60	2,615.00	-327.40	5,230.00
Total D - UTILITIES	388.93	435.84	-46.91	2,287.60	2,615.00	-327.40	5,230.00
E - INSURANCE							
4464 · GENERAL LIABILITY D&O	100.13	95.91	4.22	600.78	575.49	25.29	1,151.00
Total E - INSURANCE	100.13	95.91	4.22	600.78	575.49	25.29	1,151.00
F - LICENSES & FEES							
4415 · ANNUAL CORPORATE REPORT	0.00	5.34	-5.34	0.00	32.01	-32.01	64.00
Total F - LICENSES & FEES	0.00	5.34	-5.34	0.00	32.01	-32.01	64.00
G - CAPITAL IMPROVEMENTS							
4480 · ROAD RESERVE ALLOC	350.00	350.00	0.00	2,100.00	2,100.00	0.00	4,200.00
4489 · INFRASTRUCTURE RESERVE ALLOC	66.66	66.66	0.00	399.99	399.99	0.00	800.00
4490 · RESERVE INTEREST EXPENSE	72.87	87.50	-14.63	477.43	525.00	-47.57	1,050.00
Total G - CAPITAL IMPROVEMENTS	489.53	504.16	-14.63	2,977.42	3,024.99	-47.57	6,050.00
H - OTHER EXPENSES							
4499 - BAD DEBT EXPENSE	165.00	165.00	0.00	990.00	990.00	0.00	1,980.00
4413 · SOCIAL COMMITTEE	16.00	8.34	7.66	65.40	50.01	15.39	100.00
4498 · OTHER EXPENSES	0.00	52.66	-52.66	0.00	315.99	-315.99	632.00
Total H - OTHER EXPENSES	181.00	226.00	-45.00	1,055.40	1,356.00	-300.60	2,712.00
Total EXPENSES	2,668.60	3,332.50	-663.90	17,255.49	19,745.00	-2,489.51	39,740.00
Total Expense	2,668.60	3,332.50	-663.90	17,255.49	19,745.00	-2,489.51	39,740.00
Net Ordinary Income	1,262.95	0.00	1,262.95	2,852.08	250.00	2,602.08	250.00
Net Income	1,262.95	0.00	1,262.95	2,852.08	250.00	2,602.08	250.00